

FIG. 1

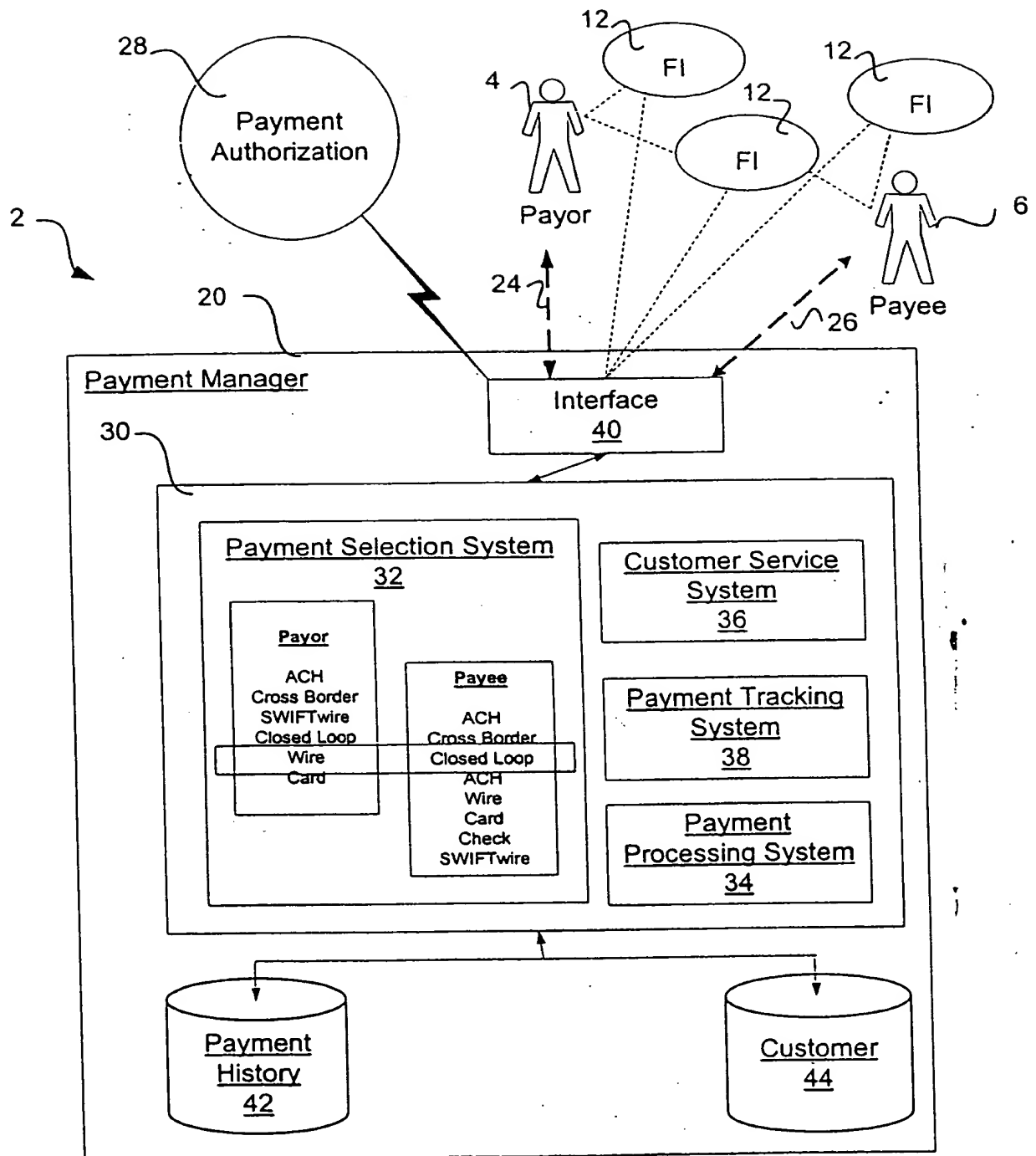


FIG. 2

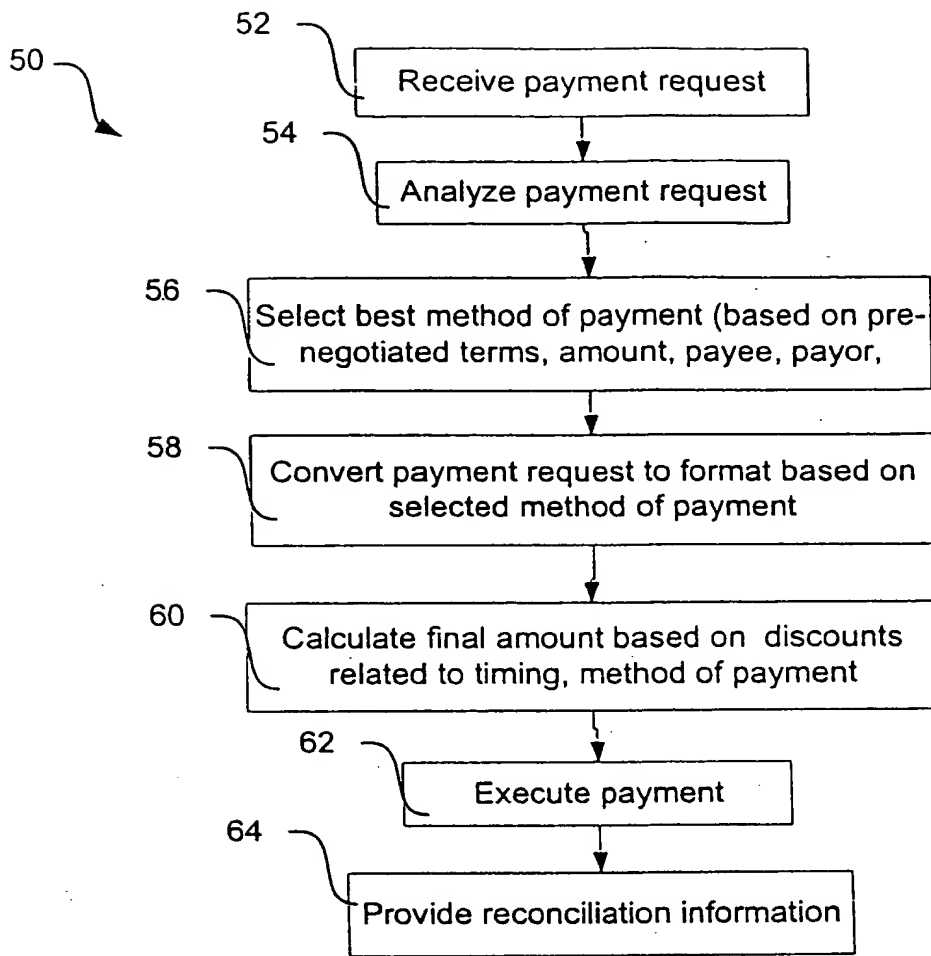


FIG. 3

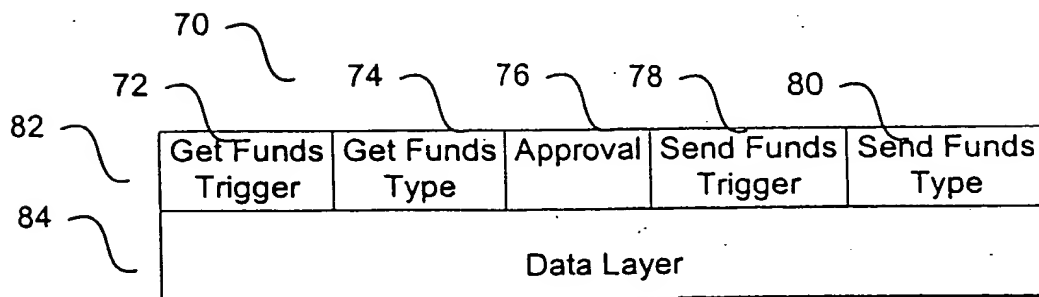


FIG. 4

2025 RELEASE UNDER E.O. 14176

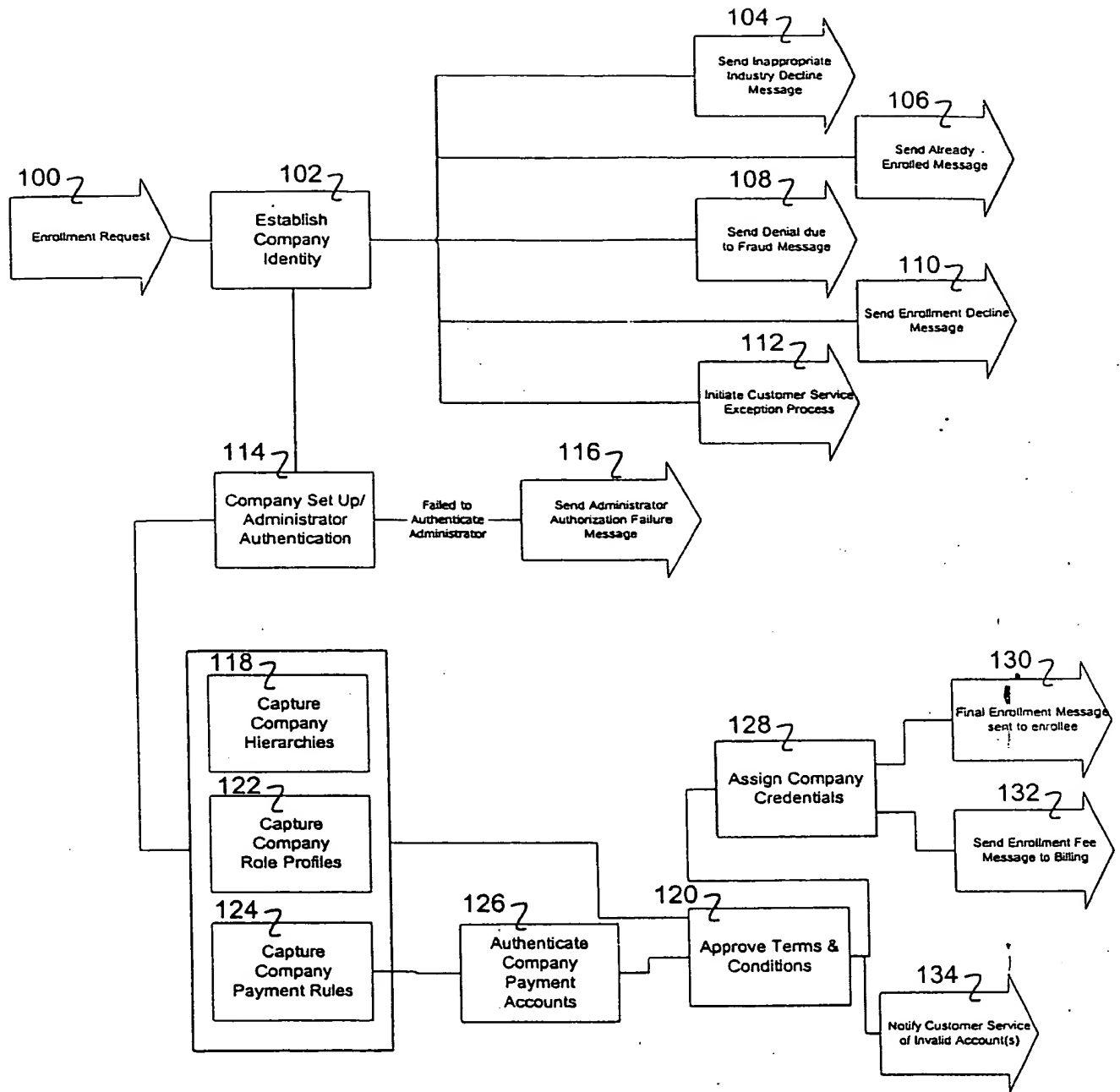


FIG. 5

FIG. 6

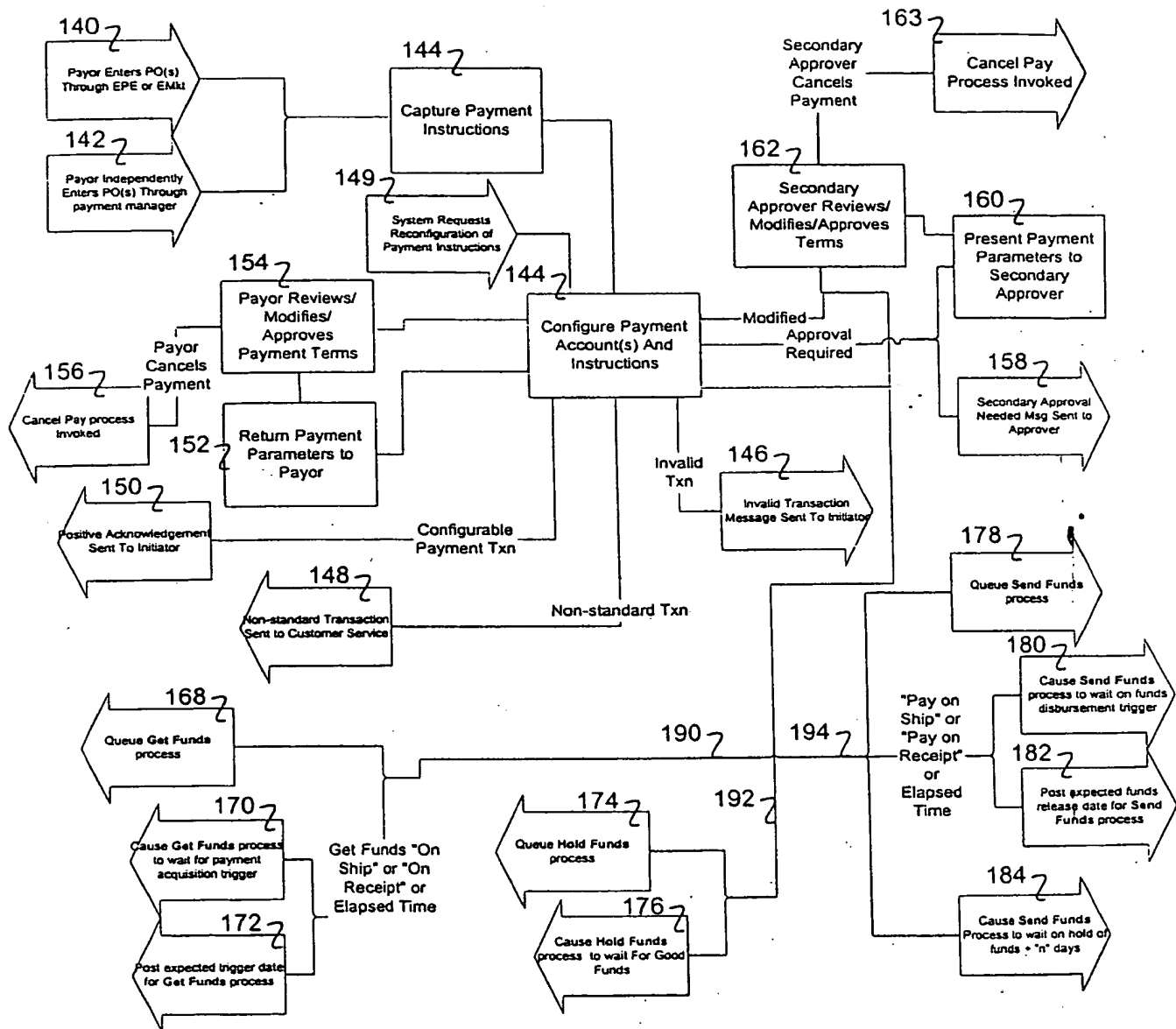


FIG. 6

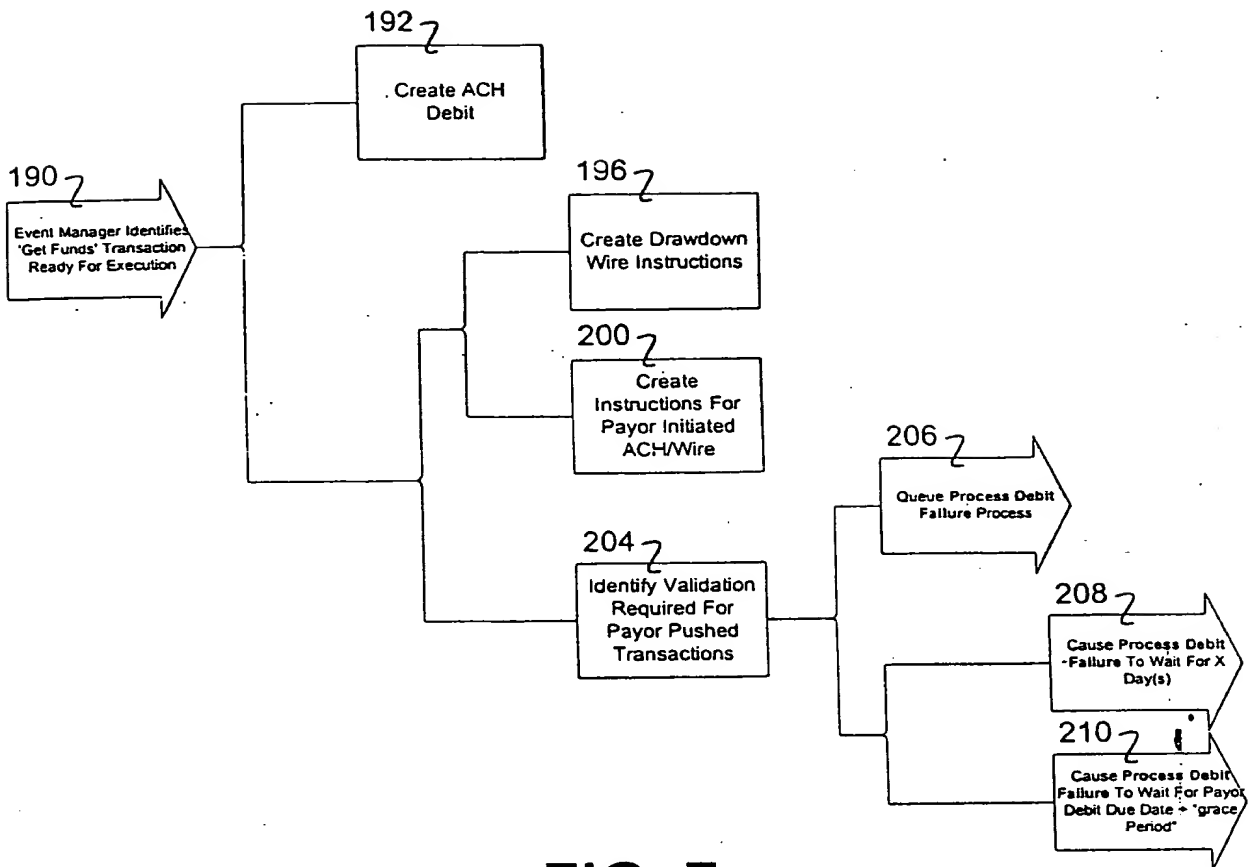


FIG. 7

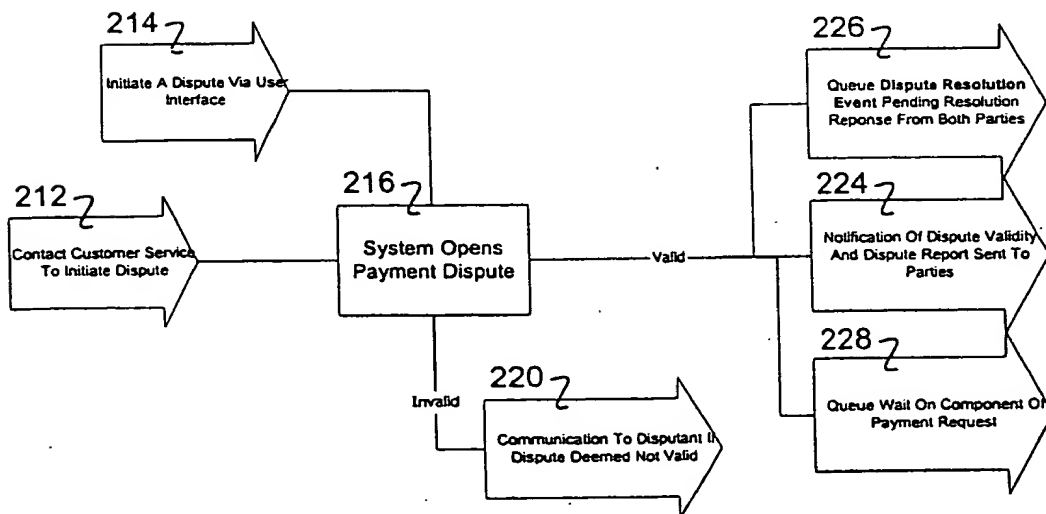


FIG. 8

[illegible]244

FIG. 9a

250

FIG. 9b

00704570.064004
FOOTNOTES

252

254

256

Roles Setup

Role Name:

Allowable purchase type(s): ☐ Direct ☐ Indirect

Maximum Single Purchase Limit:

Functional Capabilities

Reporting: ☐ View ☐ Create

Billing: ☐ View ☐ Create

Approval: ☐ Create

Secondary Approval Authority: ☐ Credit Carder ACH

☐ ACH

☐ WIRES

☐ CHECKS

☐ CREDIT CARDS

Submit

Navigation Menu:

- > Back to Main Menu
- Company Administration
 - New Company Enrollment
 - Company Demographics
 - Administrator Demographics
 - Payment Type Setup
 - Account Setup
 - > Roles Setup
 - Company Maintenance
- User Administration
 - Payment Utility
 - Second Level Approval
 - Customer Service

FIG. 9c

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Enter User Enrollment Information

Items marked with an asterisk(*) are required

User Demographic Information:

*Name: *Phone:

*Address 1: Fax:

Address 2: E-Mail:

*City: Position/Title:

*State/Province: Employee ID:

*Country: Supervisor Name:

*Zip/Postal Code: Supervisor Phone:

Role Association:

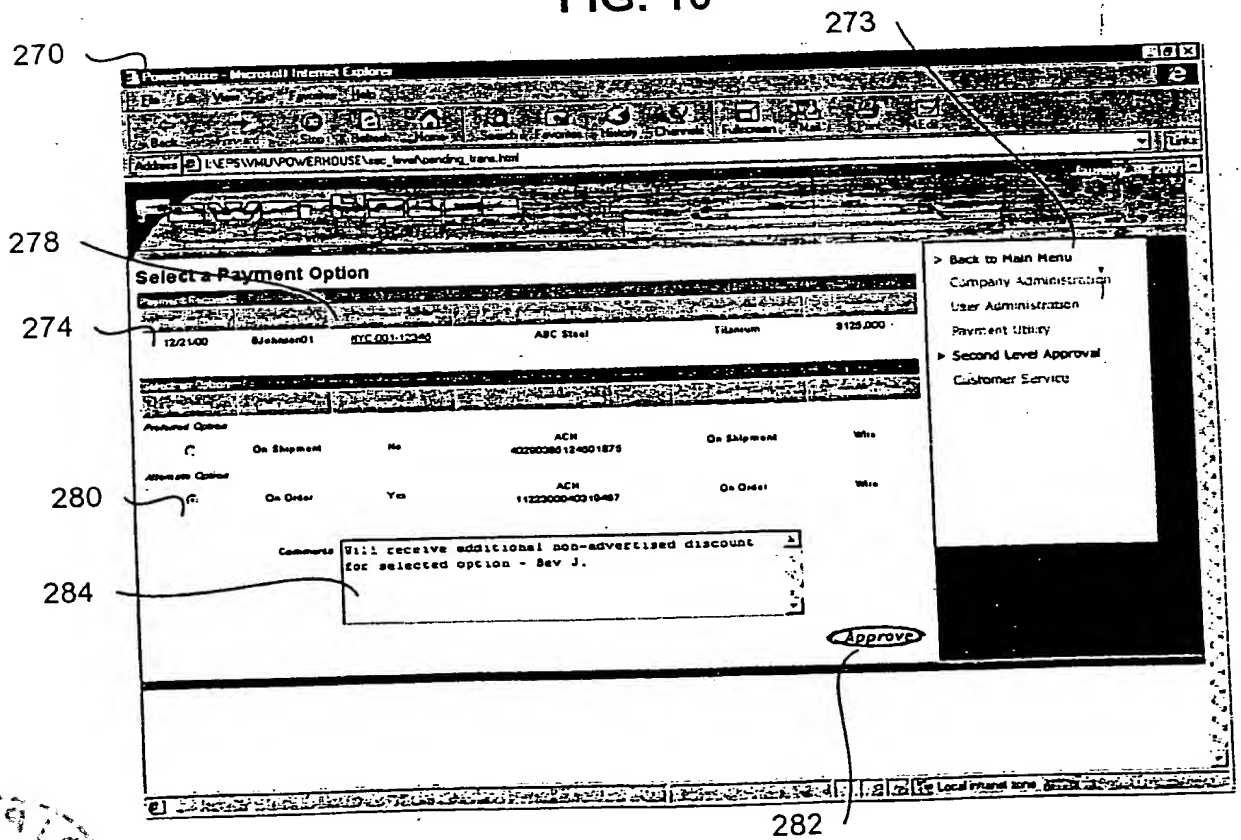
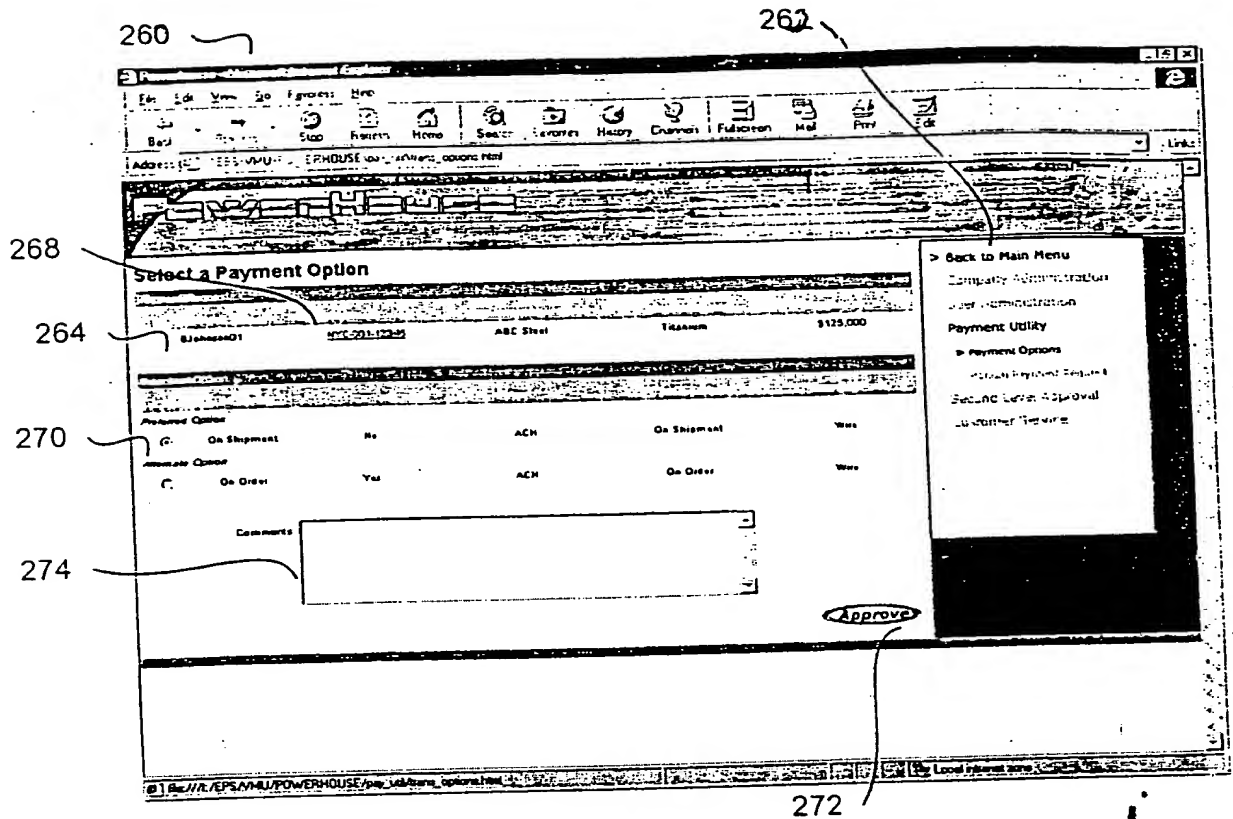
Submit

Navigation Menu:

- > Back to Main Menu
- Company Administration
 - New User Enrollment
 - > User Demographics
 - User Maintenance
- Payment Utility
- Second Level Approval
- Customer Service

FIG. 9d

007450 0000
100700 0257060



Payment Request Reconciliation Report
Date Printed: 01/31/2001

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Company: ABC Company Organization: Purchasing

Initiator: Bjohnson01
Initiation Date: 01/09/2001
Purchase Order: NYC-001-12345
Merchant: XYZ Steel
Order Descriptor: Rolled Steel
Order Amount: \$660.00
Actual Amount: \$712.80
Payment Request Status: Pending

Event	Expected Date	Actual Date	
Order	-	01/09/2001	Order Detail
Configuration Approval	-	01/11/2001	Approval Detail
Shipment	01/24/2001	01/26/2001	Shipment Detail

Payment Transaction Detail:

ID	Transaction	Account Type	Account Number	Trigger	Date Expected	Date Actual	Amount	Status
1000000001-123	Get Funds	ACH	40290385124501875	Shipment	01/24/2001	01/26/2001	\$712.80	Complete
1000000001-123	Send Funds	ACH		Receipt	01/29/2001			Pending

FIG. 12

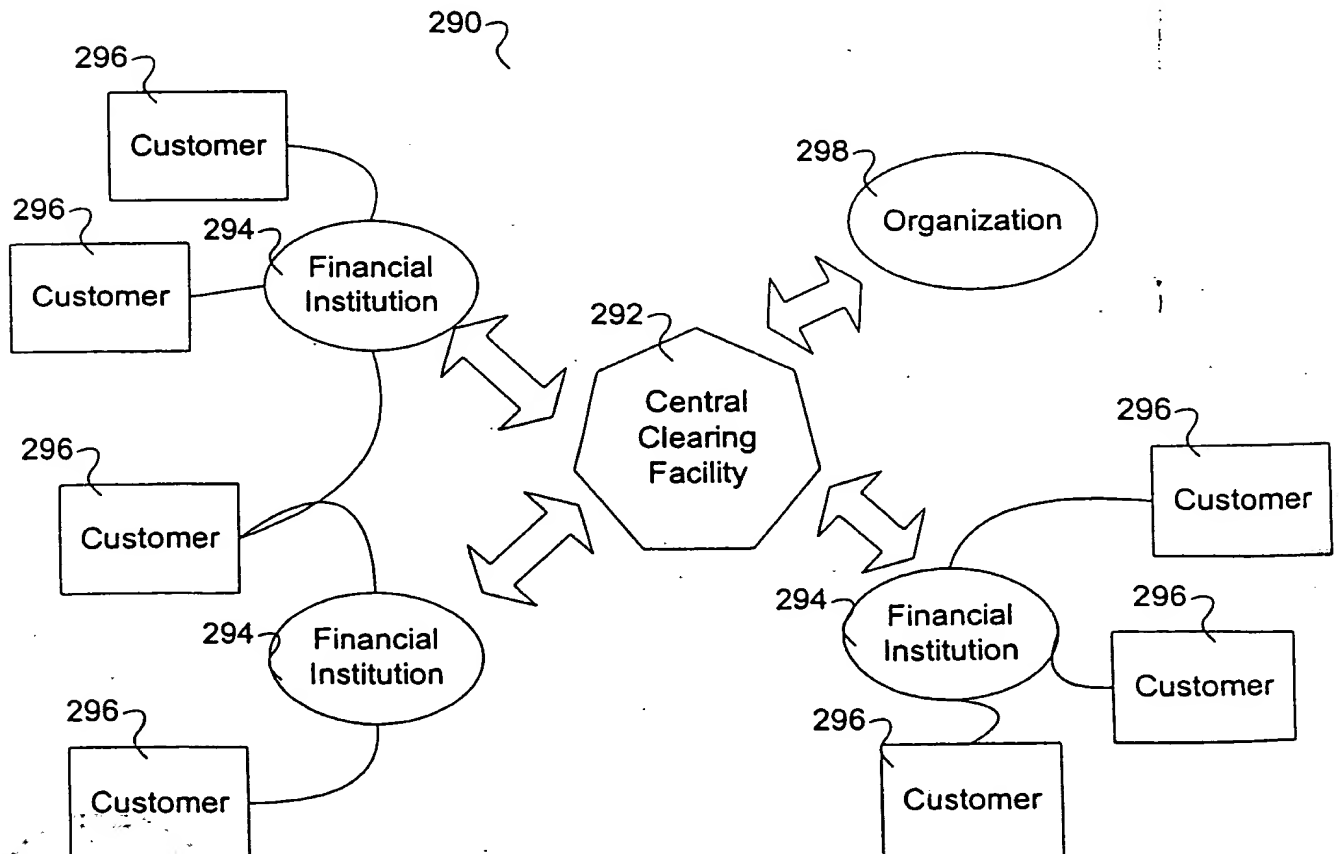


FIG. 13

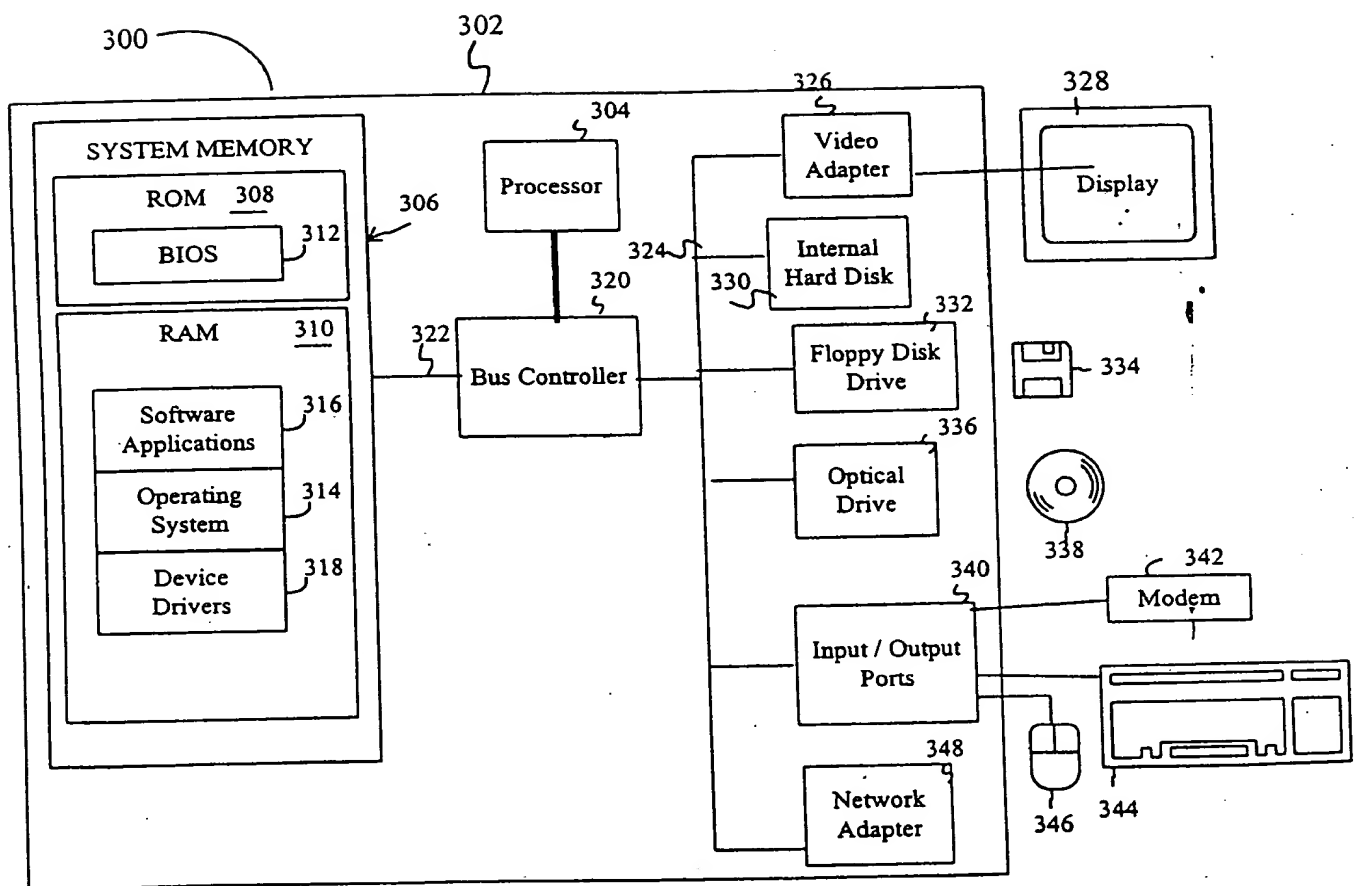


FIG. 14